

Registered number
03794266

TRILLIUM PRODUCTS LTD

Abbreviated Accounts

30 November 2015

TRILLIUM PRODUCTS LTD

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of TRILLIUM PRODUCTS LTD for the year ended 30 November 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of TRILLIUM PRODUCTS LTD for the year ended 30 November 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

S DAVIES & CO
Chartered Accountants
148 Bury New Road
Whitefield
Manchester
M45 6AD

3 July 2016

TRILLIUM PRODUCTS LTD**Registered number:** 03794266**Abbreviated Balance Sheet
as at 30 November 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,014	6,346
Current assets			
Stocks		19,404	31,089
Debtors		66,308	29,309
Cash at bank and in hand		19,982	12,489
		<u>105,694</u>	<u>72,887</u>
Creditors: amounts falling due within one year		<u>(82,218)</u>	<u>(43,952)</u>
Net current assets		23,476	28,935
Net assets		<u>31,490</u>	<u>35,281</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		31,390	35,181
Shareholders' funds		<u>31,490</u>	<u>35,281</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Jackson

Director

Approved by the board on 3 July 2016

TRILLIUM PRODUCTS LTD

Notes to the Abbreviated Accounts

for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 December 2014	26,145
Additions	2,184
At 30 November 2015	<u>28,329</u>

Depreciation

At 1 December 2014	19,799
Charge for the year	516
At 30 November 2015	<u>20,315</u>

Net book value

At 30 November 2015	<u>8,014</u>
At 30 November 2014	<u>6,346</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

B Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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